

From: Hauglid, Erik
Sent: Wednesday, May 13, 2020 3:17 PM
To: Sashikumar Bindu, Sharath; Mazutaviciute, Lina; Thwaytes, Spencer; Fanning, Robert
Subject: RE: AMCK Payments

Wires have been released.

Thanks

From: Dempsey, Jimmy <Jimmy.Dempsey@flyfrontier.com>
Sent: Wednesday, May 13, 2020 3:15 PM
To: Hauglid, Erik <Erik.Hauglid@flyfrontier.com>
Cc: Sashikumar Bindu, Sharath <Sharath.Sashikumar@flyfrontier.com>; Thwaytes, Spencer <Spencer.Thwaytes@flyfrontier.com>; Fanning, Robert <robert.fanning@flyfrontier.com>; Diamond, Howard <Howard.Diamond@flyfrontier.com>; Mazutaviciute, Lina <Lina.Mazutaviciute@flyfrontier.com>
Subject: Re: AMCK Payments

Approved

On May 13, 2020, at 14:24, Hauglid, Erik <Erik.Hauglid@flyfrontier.com> wrote:

We have the wires ready, just need approval before 330 to release.

Thanks

From: Sashikumar Bindu, Sharath <Sharath.Sashikumar@flyfrontier.com>
Sent: Wednesday, May 13, 2020 2:01 PM
To: Dempsey, Jimmy <Jimmy.Dempsey@flyfrontier.com>
Cc: Thwaytes, Spencer <Spencer.Thwaytes@flyfrontier.com>; Fanning, Robert <robert.fanning@flyfrontier.com>; Diamond, Howard <Howard.Diamond@flyfrontier.com>; Hauglid, Erik <Erik.Hauglid@flyfrontier.com>; Mazutaviciute, Lina <Lina.Mazutaviciute@flyfrontier.com>
Subject: AMCK Payments

Hi Jimmy,

Please approve the following payments to AMCK in light of recent discussions with them. 14 payments are from April and 3 from May thus far.

	A/C Number	AC Model	MSN	Lessor	Date	Total Payment
1	N326FR	A320 neo	8102	AMCK	5/13/2020	
2	N331FR	A320 neo	8239	AMCK	5/13/2020	
3	N351FR	A320 neo	8913	AMCK	5/13/2020	
4	N227FR	A320 ceo	6184	AMCK	5/13/2020	
5	N358FR	A320 neo	9068	AMCK	5/13/2020	
6	N349FR	A320 neo	8766	AMCK	5/13/2020	
7	N350FR	A320 neo	8857	AMCK	5/13/2020	
8	N353FR	A320 neo	8977	AMCK	5/13/2020	

9	N716FR	A321 ceo	7524	AMCK	5/13/2020
10	N354FR	A320 neo	9026	AMCK	5/13/2020
11	N332FR	A320 neo	8307	AMCK	5/13/2020
12	N336FR	A320 neo	8357	AMCK	5/13/2020
13	N338FR	A320 neo	8402	AMCK	5/13/2020
14	N359FR	A320 neo	9177	AMCK	5/13/2020
15	N331FR	A320 neo	8239	AMCK	5/13/2020
16	N326FR	A320 neo	8102	AMCK	5/13/2020
17	N351FR	A320 neo	8913	AMCK	5/13/2020
<hr/>					
Total					

Thanks,

<image001.png>

Sharath Sashikumar

Treasury Manager, Fleet

P: 720-374-4292

E: sharath.sashikumar@flyfrontier.com

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**Effective Range:** 13-May-2020 - 13-May-2020**Run Date:** 08-Dec-2021 3:41:26 PM MST**BANK OF AMERICA****International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DE033174H0X38**Template Name:** Accipiter
Template Code: 762526 - LP**Debit Account Information****Debit Bank:** 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD**Beneficiary Details****Beneficiary Name:** Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland**Beneficiary Account:** [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
BNP Paribas
5 George's Dock IFSC
Dublin
IE - Ireland**Beneficiary Email:**
Beneficiary Mobile Number:**Payment Details****Credit Currency:** USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
Purpose of Payment:*Value Date:** 13-May-2020**Optional Information****Sender's Reference Number:** 205DE033174H0X38**Beneficiary Information:** [REDACTED]
Invoice Number: 20RD000007
MSN8102/N326FR**Additional Routing****Charges:** Shared
Intermediary Bank ID: BNPAUS3NXXX
BNP PARIBAS
THE EQUITABLE BUILDING, 787 SEVENTH
NEW YORK CITY
US - United States of America**Receiver Information:****Control Information****Input:** Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563035
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013215**Input Time:** 13-May-2020 1:03:44 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**te Range:** 13-May-2020 - 13-May-2020**un Date:** 08-Dec-2021 3:41:26 PM MST**BANK OF AMERICA****International High Value (Wire)****Payment Category:** Urgent/Wire**Status:** Confirmed By Bank
Transaction Number: 205DE0431P0B2A16**Template Name:** Accipiter
Template Code: 762526 - LP**Debit Account Information****Debit Bank:** 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD**Beneficiary Details****Beneficiary Name:** Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland**Beneficiary Account:** [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
BNP Paribas
5 George's Dock IFSC
Dublin
IE - Ireland**Beneficiary Email:**
Beneficiary Mobile Number:**Payment Details****Credit Currency:** USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
Purpose of Payment:*Value Date:** 13-May-2020**Optional Information****Sender's Reference Number:** 205DE0431P0B2A16**Beneficiary Information:** [REDACTED]
Invoice Number: 20RD000011
MSN8239/N331FR**Additional Routing****Charges:** Shared
Intermediary Bank ID: BNPAUS3NXXX
BNP PARIBAS
THE EQUITABLE BUILDING, 787 SEVENTH
NEW YORK CITY
US - United States of America**Receiver Information:****Control Information****Input:** Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563053
Confirmation #: FEDR:FEDR:20200513B6B7HU3R013386**Input Time:** 13-May-2020 1:04:54 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**Effective Range:** 13-May-2020 - 13-May-2020**Print Date:** 08-Dec-2021 3:41:26 PM MST**BANK OF AMERICA** **International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DE07046KD0A50**Template Name:** Accipiter
Template Code: 762526 - LP**Debit Account Information****Debit Bank:** 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD**Beneficiary Details****Beneficiary Name:** Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland**Beneficiary Account:** [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
BNP Paribas
5 George's Dock IFSC
Dublin
IE - Ireland**Beneficiary Email:**
Beneficiary Mobile Number:**Payment Details****Credit Currency:** USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
Purpose of Payment:*Value Date:** 13-May-2020**Optional Information****Sender's Reference Number:** 205DE07046KD0A50**Beneficiary Information:** [REDACTED]
Invoice Number: 20RD000019
MSN8913/N351FR**Additional Routing****Charges:** Shared
Intermediary Bank ID: BNPAUS3NXXX
BNP PARIBAS
THE EQUITABLE BUILDING, 787 SEVENTH
NEW YORK CITY
US - United States of America**Receiver Information:****Control Information****Input:** Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563045
Confirmation #: FEDR:FEDR:20200513B6B7HU3R013385**Input Time:** 13-May-2020 1:07:20 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report

Company: Frontier Airlines Inc
Requester: Saxton, Benjamin
Date Range: 13-May-2020 - 13-May-2020
Run Date: 08-Dec-2021 3:41:26 PM MST



International High Value (Wire)

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DD402001B1D75

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
BNP Paribas
5 George's Dock IFSC
Dublin
IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020

Optional Information

Sender's Reference Number: 205DD402001B1D75

Beneficiary Information: [REDACTED]
Invoice Number: 19RD002969
MSN6184/N227FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
BNP PARIBAS
THE EQUITABLE BUILDING, 787 SEVENTH
NEW YORK CITY
US - United States of America

Receiver Information:

Control Information

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563063
Confirmation #: FEDR:FEDR:20200513B6B7HU3R013395

Input Time: 13-May-2020 12:40:31 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**te Range:** 13-May-2020 - 13-May-2020**un Date:** 08-Dec-2021 3:41:26 PM MST**BANK OF AMERICA****International High Value (Wire)****Payment Category:** Urgent/Wire**Status:** Confirmed By Bank
Transaction Number: 205DD41135PD0L37**Template Name:** Accipiter
Template Code: 762526 - LP**Debit Account Information****Debit Bank:** 011900571
Debit Account: 3 [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD**Beneficiary Details****Beneficiary Name:** Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland**Beneficiary Account:** [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
BNP Paribas
5 George's Dock IFSC
Dublin
IE - Ireland**Beneficiary Email:**
Beneficiary Mobile Number:**Payment Details****Credit Currency:** USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
Purpose of Payment:*Value Date:** 13-May-2020**Optional Information****Sender's Reference Number:** 205DD41135PD0L37**Beneficiary Information:** [REDACTED]
Invoice Number: 20RD000020
MSN9068/N358FR**Additional Routing****Charges:** Shared
Intermediary Bank ID: BNPAUS3NXXX
BNP PARIBAS
THE EQUITABLE BUILDING, 787 SEVENTH
NEW YORK CITY
US - United States of America**Receiver Information:****Control Information****Input:** Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563042
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013220**Input Time:** 13-May-2020 12:41:28 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**Effective Range:** 13-May-2020 - 13-May-2020**Run Date:** 08-Dec-2021 3:41:26 PM MST**International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DD464715D1B17

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
 BNP Paribas
 5 George's Dock IFSC
 Dublin
 IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020**Optional Information****Sender's Reference Number:** 205DD464715D1B17

Beneficiary Information: [REDACTED]
 Invoice Number: 19RD003104
 MSN8766/N349FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
 BNP PARIBAS
 THE EQUITABLE BUILDING, 787 SEVENTH
 NEW YORK CITY
 US - United States of America

Receiver Information:**Control Information**

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563036
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013216

Input Time: 13-May-2020 12:47:02 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**Effective Range:** 13-May-2020 - 13-May-2020**Run Date:** 08-Dec-2021 3:41:26 PM MST**International High Value (Wire)****Payment Category:** Urgent/Wire**Status:** Confirmed By Bank
Transaction Number: 205DD4822JNG1154**Template Name:** Accipiter
Template Code: 762526 - LP**Debit Account Information****Debit Bank:** 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD**Beneficiary Details****Beneficiary Name:** Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland**Beneficiary Account:** [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
BNP Paribas
5 George's Dock IFSC
Dublin
IE - Ireland**Beneficiary Email:**
Beneficiary Mobile Number:**Payment Details****Credit Currency:** USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
Purpose of Payment:*Value Date:** 13-May-2020**Optional Information****Sender's Reference Number:** 205DD4822JNG1154**Beneficiary Information:** [REDACTED]
Invoice Number: 20RD000014
MSN8857/N350FR**Additional Routing****Charges:** Shared
Intermediary Bank ID: BNPAUS3NXXX
BNP PARIBAS
THE EQUITABLE BUILDING, 787 SEVENTH
NEW YORK CITY
US - United States of America**Receiver Information:****Control Information****Input:** Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563039
Confirmation #: FEDR:FEDR:20200513B6B7HU4R013046**Input Time:** 13-May-2020 12:51:46 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report

Company: Frontier Airlines Inc
Requester: Saxton, Benjamin
Effective Range: 13-May-2020 - 13-May-2020
Run Date: 08-Dec-2021 3:41:26 PM MST

**International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DD5227QKG0693

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
 BNP Paribas
 5 George's Dock IFSC
 Dublin
 IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020

Optional Information

Sender's Reference Number: 205DD5227QKG0693

Beneficiary Information: [REDACTED]
 Invoice Number: 19RD003110
 MSN8977/N353FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
 BNP PARIBAS
 THE EQUITABLE BUILDING, 787 SEVENTH
 NEW YORK CITY
 US - United States of America

Receiver Information:**Control Information**

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563047
Confirmation #: FEDR:FEDR:20200513B6B7HU2R012952

Input Time: 13-May-2020 12:52:48 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**Effective Range:** 13-May-2020 - 13-May-2020**Transaction Date:** 08-Dec-2021 3:41:26 PM MST**BANK OF AMERICA** **International High Value (Wire)****Payment Category:** Urgent/Wire**Status:** Confirmed By Bank
Transaction Number: 205DD5800PBH1816**Template Name:** Accipiter
Template Code: 762526 - LP**Debit Account Information****Debit Bank:** 011900571**Debit Account:** [REDACTED]**Debit Currency:** USD**Beneficiary Details****Beneficiary Name:** Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland**Beneficiary Account:** [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
BNP Paribas
5 George's Dock IFSC
Dublin
IE - Ireland**Beneficiary Email:**
Beneficiary Mobile Number:**Payment Details****Credit Currency:** USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
Purpose of Payment:*Value Date:** 13-May-2020**Optional Information****Sender's Reference Number:** 205DD5800PBH1816**Beneficiary Information:** [REDACTED]
Invoice Number: 20RD000221
MSN7524/N716FR**Additional Routing****Charges:** Shared
Intermediary Bank ID: BNPAUS3NXXX
BNP PARIBAS
THE EQUITABLE BUILDING, 787 SEVENTH
NEW YORK CITY
US - United States of America**Receiver Information:****Control Information****Input:** Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563037
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013217**Input Time:** 13-May-2020 12:58:21 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report

Company: Frontier Airlines Inc
Requester: Saxton, Benjamin
te Range: 13-May-2020 - 13-May-2020
Un Date: 08-Dec-2021 3:41:26 PM MST

**International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DD590869B0H03

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
 BNP Paribas
 5 George's Dock IFSC
 Dublin
 IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020

Optional Information

Sender's Reference Number: 205DD590869B0H03

Beneficiary Information: [REDACTED]
 Invoice Number: 19RD003116
 MSN9026/N354FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
 BNP PARIBAS
 THE EQUITABLE BUILDING, 787 SEVENTH
 NEW YORK CITY
 US - United States of America

Receiver Information:**Control Information**

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563055
Confirmation #: FEDR:FEDR:20200513B6B7HU3R013390

Input Time: 13-May-2020 12:59:25 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report

Company: Frontier Airlines Inc
Requester: Saxton, Benjamin
Effective Range: 13-May-2020 - 13-May-2020
Print Date: 08-Dec-2021 3:41:26 PM MST

**International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DE0008RCG0061

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
 BNP Paribas
 5 George's Dock IFSC
 Dublin
 IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020

Optional Information

Sender's Reference Number: 205DE0008RCG0061

Beneficiary Information: [REDACTED]
 Invoice Number: 19RD003086
 MSN8307/N332FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
 BNP PARIBAS
 THE EQUITABLE BUILDING, 787 SEVENTH
 NEW YORK CITY
 US - United States of America

Receiver Information:**Control Information**

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563070
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013229

Input Time: 13-May-2020 1:00:29 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report

Company: Frontier Airlines Inc
Requester: Saxton, Benjamin
Time Range: 13-May-2020 - 13-May-2020
Run Date: 08-Dec-2021 3:41:26 PM MST

**International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DE0058HZH0D76

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
 BNP Paribas
 5 George's Dock IFSC
 Dublin
 IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020

Optional Information

Sender's Reference Number: 205DE0058HZH0D76

Beneficiary Information: [REDACTED]
 Invoice Number: 19RD003092
 MSN8357/N336FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
 BNP PARIBAS
 THE EQUITABLE BUILDING, 787 SEVENTH
 NEW YORK CITY
 US - United States of America

Receiver Information:**Control Information**

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563043
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013221

Input Time: 13-May-2020 1:01:19 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**Effective Range:** 13-May-2020 - 13-May-2020**Run Date:** 08-Dec-2021 3:41:26 PM MST**International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DE0150HNG1H11

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
 BNP Paribas
 5 George's Dock IFSC
 Dublin
 IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020**Optional Information****Sender's Reference Number:** 205DE0150HNG1H11

Beneficiary Information: [REDACTED]
 Invoice Number: 19RD003098
 MSN8402/N338FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
 BNP PARIBAS
 THE EQUITABLE BUILDING, 787 SEVENTH
 NEW YORK CITY
 US - United States of America

Receiver Information:**Control Information**

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563034
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013214

Input Time: 13-May-2020 1:02:02 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report

Company: Frontier Airlines Inc
Requester: Saxton, Benjamin
te Range: 13-May-2020 - 13-May-2020
an Date: 08-Dec-2021 3:41:26 PM MST



International High Value (Wire)

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DE0238AIG0U67

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
BNP Paribas
5 George's Dock IFSC
Dublin
IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020

Optional Information

Sender's Reference Number: 205DE0238AIG0U67

Beneficiary Information: [REDACTED]
Invoice Number: 19RD002906
MSN9177/N359FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
BNP PARIBAS
THE EQUITABLE BUILDING, 787 SEVENTH
NEW YORK CITY
US - United States of America

Receiver Information:

Control Information

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563041
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013219

Input Time: 13-May-2020 1:02:52 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**te Range:** 13-May-2020 - 13-May-2020**an Date:** 08-Dec-2021 3:41:26 PM MST**International High Value (Wire)****Payment Category:** Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DD3751JNG0P69

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
 BNP Paribas
 5 George's Dock IFSC
 Dublin
 IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020**Optional Information****Sender's Reference Number:** 205DD3751JNG0P69

Beneficiary Information: [REDACTED]
 Invoice Number: 20RD000010
 MSN8239/N331FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
 BNP PARIBAS
 THE EQUITABLE BUILDING, 787 SEVENTH
 NEW YORK CITY
 US - United States of America

Receiver Information:**Control Information**

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563044
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013224

Input Time: 13-May-2020 12:38:24 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report

Company: Frontier Airlines Inc
Requester: Saxton, Benjamin
Effective Range: 13-May-2020 - 13-May-2020
Run Date: 08-Dec-2021 3:41:26 PM MST

**International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DE0538ANB0212

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
 BNP Paribas
 5 George's Dock IFSC
 Dublin
 IE - Ireland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020

Optional Information

Sender's Reference Number: 205DE0538ANB0212

Beneficiary Information: [REDACTED]
 Invoice Number: 20RD000008
 MSN8102/N326FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
 BNP PARIBAS
 THE EQUITABLE BUILDING, 787 SEVENTH
 NEW YORK CITY
 US - United States of America

Receiver Information:**Control Information**

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563040
Confirmation #: FEDR:FEDR:20200513B6B7HU1R013218

Input Time: 13-May-2020 1:06:23 PM MDT
Time: 13-May-2020 3:16:57 PM MDT

Outgoing Payments Report**Company:** Frontier Airlines Inc**Requester:** Saxton, Benjamin**Effective Range:** 13-May-2020 - 13-May-2020**Transaction Date:** 08-Dec-2021 3:41:26 PM MST**International High Value (Wire)**

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 205DD39064XB0J62

Template Name: Accipiter
Template Code: 762526 - LP

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED]
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Accipiter Investments Aircraft4 LTD
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: IE - Ireland

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: BNPAIE2DXXX
 BNP Paribas
 5 George's Dock IFSC
 Dublin
 IE - Ireland
Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
***Purpose of Payment:**

Value Date: 13-May-2020**Optional Information****Sender's Reference Number:** 205DD39064XB0J62

Beneficiary Information: [REDACTED]
 Invoice Number: 20RD000018
 MSN8913/N351FR

Additional Routing

Charges: Shared
Intermediary Bank ID: BNPAUS3NXXX
 BNP PARIBAS
 THE EQUITABLE BUILDING, 787 SEVENTH
 NEW YORK CITY
 US - United States of America

Receiver Information:**Control Information**

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:WTX:2020051300563038
Confirmation #: FEDR:FEDR:20200513B6B7HU3R013384

Input Time: 13-May-2020 12:39:36 PM MDT
Time: 13-May-2020 3:16:57 PM MDT